

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 09941012

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep-Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 12/16/2003 | AOSMAN1 | 50 | SALE | 1814 | A | 110.00 | 09941012 | 190065 |
| 08/26/2003 | AKELLEY | 19 | SALE | 2453 | A | 650.00 | 09941012 | 190065 |
| 05/30/2003 | CKHLOK | 39 | SALE | 2801 | A | 375.00 | 09941012 | 190065 |
| 05/30/2003 | CKHLOK | 38 | SALE | 1460 | A | 130.00 | 09941012 | 190065 |
| 05/08/2003 | AWONDAF2 | 40 | SALE | 8001 | A | 30.00 | 09941012 | 190065 |
| 05/08/2003 | AWONDAF2 | 39 | SALE | 2501 | A | 650.00 | 09941012 | 190065 |
| 03/06/2003 | GTON11 | 3 | SALE | 8021 | A | 120.00 | 09941012 | 190065 |
| 03/06/2003 | GTON11 | 1 | SALE | 8021 | V | 40.00 | 09941012 | 190065 |
| 08/31/2001 | NMOHAMM1 | 17 | SALE | 201 | A | 355.00 | 09941012 | 190065 |



Adjustment Detail

Authorization Detail

